

**Diablos Vape Club Ltd ,**  
**Annual Report and Unaudited Financial Statements**  
**for the Year Ended 31 March 2021 ,**

# **Diablos Vape Club Ltd**

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## **Diablos Vape Club Ltd**

### **Company Information**

<b>Directors</b>	Mr J Grosvenor Mr LD Rainforth
<b>Registered office</b>	10 Towerfield Road Shoeburyness Essex SS3 9QE
<b>Accountants</b>	Insight Strategic Associates Limited Chartered Certified Accountants 10 Towerfield Road Shoeburyness Essex SS3 9QE

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Diablos Vape Club Ltd  
for the Year Ended 31 March 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Diablos Vape Club Ltd for the year ended 31 March 2021 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Diablos Vape Club Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Diablos Vape Club Ltd and state those matters that we have agreed to state to the Board of Directors of Diablos Vape Club Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Diablos Vape Club Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Diablos Vape Club Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Diablos Vape Club Ltd. You consider that Diablos Vape Club Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Diablos Vape Club Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Insight Strategic Associates Limited  
Chartered Certified Accountants  
10 Towerfield Road  
Shoeburyness  
Essex  
SS3 9QE

7 December 2021

## **Diablos Vape Club Ltd**

### **(Registration number: 11887460 )** **Balance Sheet as at 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	6,069	3,013
Current assets	50,034	11,252
Creditors: Amounts falling due within one year	(27,508)	(27,901)
Net current assets/(liabilities)	22,526	(16,649)
Total assets less current liabilities	28,595	(13,636)
Creditors: Amounts falling due after more than one year	(33,150)	-
Accruals and deferred income	(1,230)	(1,200)
	<u>(5,785)</u>	<u>(14,836)</u>
Capital and reserves	<u>(5,785)</u>	<u>(14,836)</u>

#### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

10 Towerfield Road

Shoeburyness

Essex

SS3 9QE

England

These financial statements were authorised for issue by the Board on 7 December 2021.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 1 (2020 - 0).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Diablos Vape Club Ltd**

**(Registration number: 11887460 )**  
**Balance Sheet as at 31 March 2021**

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 7 December 2021 and signed on its behalf by:

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Mr J Grosvenor  
Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.